

CAMBOURNE PARISH COUNCIL

District of South Cambridgeshire

Finance and Policy Meeting 6th November 2018

FINANCIAL STATEMENT

12.1 SCHEDULE OF PAYMENTS: to consider schedule of payments, copy attached.

RECOMMENDATIONS:

That the schedule of payments attached be received and the payments be approved

SCHEDULE OF PAYMENTS**Paid Accounts**

Date	Voucher No	Amount	VAT	Total	Name	For	Budget Code	Freq. Code
28-Sep-18	DD	494.05	98.81	592.86	SSE	Hub - Electricity	1407	M
28-Sep-18	DD	833.72	208.43	1,042.15	Scottish Power	Muga - Electricity	1202	M
01-Oct-18	DD	72.00		72.00	SCDC	Rates - Cemetery	906	M
01-Oct-18	DD	100.00		100.00	SCDC	Rates - LC Cricket Pavilion	1811	M
01-Oct-18	DD	135.00		135.00	Insitute of Groundsmen	Affiliation fee	207	A
01-Oct-18	DD	161.00		161.00	SCDC	Rates - New Cricket Pavilion	1811	M
01-Oct-18	DD	54.17		54.17	SCDC	Hub trade bin waste	1422	M
01-Oct-18	DD	18.42		18.42	SCDC	New Cricket Pavilion Recycling	1422	M
01-Oct-18	DD	14.08		14.08	SCDC	LC Cricket Pavilion Bin	1422	M
01-Oct-18	DD	54.17		54.17	SCDC	Blue School Bins	1422	M
01-Oct-18	DD	18.42		18.42	SCDC	Hub recycling	1422	M
01-Oct-18	DD	27.08		27.08	SCDC	New Cricket Pavilion Bin Trade waste	1422	M
01-Oct-18	DD	17.00		17.00	SCDC	Hub Trade waste	1422	M
01-Oct-18	DD	258.33	51.67	310.00	SWALEC	Hub - Gas	1416	M
01-Oct-18	DD	413.00		413.00	SCDC	Rates - MUGA	1206	M
01-Oct-18	DD	552.00		552.00	SCDC	Rates - Sports Pavilion	1811	M
01-Oct-18	DD	576.00		576.00	SCDC	Rates - Trailer Park	1711	M
01-Oct-18	DD	624.00		624.00	SCDC	Rates - Hub	1415	M
01-Oct-18	DD	712.50		712.50	Pennon Water Services	Water - Blue School	1414	½
01-Oct-18	DD	734.87		734.87	Anglian Water Business		1414	½
01-Oct-18	DD	2,403.04		2,403.04	Anglian Water Business		1810	½
02-Oct-18	B1093	75.00	15.00	90.00	Briar	Blue School - Intruder alarm maintenance charge	1410	A
02-Oct-18	B1093	76.50	15.30	91.80	Briar	Blue School - reconnect wire in maglock	1410	
02-Oct-18	B1093	76.50	15.30	91.80	Briar	Hub - Adjusted shear locks on front door.	1410	

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02-Oct-18	B1094	55.30	11.06	66.36	BrightVisions Ltd	IT Contract	207	M
02-Oct-18	B1095	53.40	10.68	64.08	CCL Supplies	Cleaning supplies	1411	
02-Oct-18	B1095	1.55	0.31	1.86	CCL Supplies	Dust pan and brush	1411	
02-Oct-18	B1095	13.50	2.70	16.20	CCL Supplies	Hand towel dispenser	1411	
02-Oct-18	B1095	137.05	27.41	164.46	CCL Supplies	Hand towels and toilet rolls	1411	
02-Oct-18	B1096	146.24		146.24	Dominic Plunkett	Fete supplies.	414	
02-Oct-18	B1097	210.00		210.00	MiJan Limited	Internal Audit 2017/18	201	A
02-Oct-18	B1098	50.00		50.00	Mr Gibbins	Wasp nest treatment at Blue School	1413	
02-Oct-18	B1099	267.76	53.55	321.31	Orona Limited	Faulty lift - Cambourne leisure centre	1413	
02-Oct-18	B1100	11.25	2.25	13.50	QVS	Light bulb	1413	
05-Oct-18	DD	32.85	1.64	34.49	Eon	Trailer Park	1705	
05-Oct-18	DD	115.60		115.6	Barclaycard	Bank Charges A/C 93936082	203	M
05-Oct-18	DD	461.05	92.21	553.26	Ricohuk UK	Printer charges	405	½
10-Oct-18	DD	41.62		41.62	Barclaycard	Merchant services	203	M
10-Oct-18	B1101	37.00	7.40	44.40	Briar Security	Sports Pavillion - Battery issues	1417	
10-Oct-18	B1102	730.00	146.00	876.00	Briar Security	Replace patio cctv camera at Hub	1410	
10-Oct-18	B1103	300.00		300.00	Cambridgeshire Hearing Help	Grant	303	
10-Oct-18	B1104	50.00		50.00	CamCare UK	Grant	303	
10-Oct-18	B1105	18,336.38	2,200.37	20,536.75	Came&Company	Liability Insurance	205	A
10-Oct-18	B1106	215.27	43.06	258.33	CBS	Stationary supplies	405	
10-Oct-18	B1107	1,600.00	320.00	1,920.00	Complete Cleaning	Cleaning of Hub and Blue school	1417	M
10-Oct-18	B1107	1,330.00	266.00	1,596.00	Complete Cleaning	Cleaning of Sports buildings	1820	M
10-Oct-18	B1108	15.80	3.16	18.96	Cooleraid	Hub - water	1421	M
10-Oct-18	B1109	22.67	5.67	28.34	Mackays of Cambridge Ltd	light bulbs	1411	
10-Oct-18	B1110	20.22	4.05	24.27	Madingley Mulch	Hammerite aerosol white x 3	1107	
10-Oct-18	B1111	5,000.00		5,000.00	Police Cadets	Grant	1412	
10-Oct-18	B1112	182.42	36.48	218.90	Ridgeons	Paint, sandpaper	1107	
10-Oct-18	B1113	100.43	20.09	120.52	Scamblers	Control Cable	1107	
10-Oct-18	B1114	50.72	10.13	60.85	Screwfix	Cutting disk, gloves, tape	1107	
10-Oct-18	B1114	58.32	11.66	69.98	Screwfix	Work platform	1107	
11-Oct-18	DD	77.60	15.52	93.12	SGW Payroll	Payroll Processing	207	M

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15-Oct-18	DD	631.72	126.31	758.03	Fuel Genie	Petrol & Diesel	1109	M
16-Oct-18	DD	148.24	7.41	155.65	Opus Energy	New Cricket Pavilion Electricity	1806	M
16-Oct-18	DD	1,598.56		1,598.56	Barclay Credit Card	fete supplies	414	
16-Oct-18	DD	240.00		240.00	Barclay Credit Card	Boiler Seervice - New Cricket Pavillion	1808	
16-Oct-18	DD	111.92		111.92	Barclay Credit Card	Red & White Chains	1107	
16-Oct-18	DD	82.12		82.12	Barclay Credit Card	Stamps	406	
16-Oct-18	DD	189.00		189.00	Barclay Credit Card	Back up Hard drives	408	
22-Oct-18	DD	166.69		166.69	SSE	Cambourne Leisure Centre Electricity	1407	M
22-Oct-18	DD	260.48	52.10	312.58	EE & T Mobile	Mobile Phones	403	M
22-Oct-18	DD	7,382.55		7,382.55	PAYE		102	M
26-Oct-18	DD	522.87	104.57	627.44	Southern Electric	Electricity - Jeavons Wood Primary	1407	M
26-Oct-18	DD	20,714.91		20,714.91	Payroll		101	M
26-Oct-18	DD	9,612.79		9,612.79	Pension		103	M
29-Oct-18	DD	35.00		35.00	ICO	Data protection renewal	207	A
29-Oct-18	DD	136.74	6.84	143.58	EON	Feeder Pillar - Greenhaze Lane	1102	½
29-Oct-18	DD	1,042.15		1,042.15	Scottish Power	Muga Electricity	1202	M
29-Oct-18	DD	1,477.97	295.59	1,773.56	BT	Telephones and Internet	403	½
31-Oct-18	DD	767.73	153.55	921.28	Total Gas & Power	Gas - Blue School	1416	M

12.2 CURRENT FINANCIAL STATEMENT: the council has been keeping within its agreed revised budgets and spending in accordance with our Financial Regulations, copy of Finance Spreadsheet as at 31.10.18.

RECOMMENDATIONS: That the report on the Finance Spreadsheet as at 31.10.18 be received

- 12.3 Bank Reconciliations:** to consider approving the Bank reconciliations as at the 1st October 2018.

RECOMMENDATIONS:

That the bank reconciliation attached be received and approved.